FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 42 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00067748 1 NAME TITLE; FIRST; MI OFFICE USE ONLY The Honorable James B. **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 06/28/2019 Frank 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE _____ (INDICATE OFFICE) ELECTED OFFICER State Representative HD69 (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD __ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). SPOUSE Alisha Frank **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

PERSONAL FINANCIAL STATEMENT ADDITIONAL DEPENDENT CHILDREN	FORM PFS COVER SHEET ADDENDUM
5 Family members whose financial activity you are reporting (see instructions).	
DEPENDENT CHILDREN (continued from Cover Sheet)	
DEPENDENT CHILD 4	
5	
6	
Forms provided by Texas Ethics Commission www.ethics.state.tx.us	S Version V1.1.c63509e1

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Sharp Iron Group ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE 1206 Hatton Road Wichita Falls, TX 76302 **POSITION HELD** CEO NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** State of Texas - House of Representatives ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE: 105 West 15th Street Austin, TX 78701 POSITION HELD State Representative NATURE OF OCCUPATION SELF-EMPLOYED

STOCK PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME FB Bancshares Inc STOCK HELD OR X FILER SPOUSE DEPENDENT CHILD **ACQUIRED BY** 3 NUMBER OF SHARES X 1,000 TO 4,999 LESS THAN 100 100 TO 499 500 TO 999 LESS THAN 10K 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

BONDS, NOTES & OTHER COMMERCIAL PAPER PART 3 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **DESCRIPTION OF** Note for partial sale of Sharp Iron Group interest - M. Stanford **INSTRUMENT** HELD OR ☐ FILER X SPOUSE **ACQUIRED BY** DEPENDENT CHILD IF SOLD ☐ NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

MUTUAL FUND			-			
HELD OR ACQUIRED BY	1	MUTUAL FUND	Capital Income Builder		NAME	
MUTUAL FUND	2		FILER	X SPOUSE	X DEPENDENT CHILD) 2
MUTUAL FUND	3				500 TO 999	1,000 TO 4,999
The Income Fund of America - 529A	4	1121 07 111	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
FILER X SPOUSE DEPENDENT CHILD 2		MUTUAL FUND	The Income Fund of A		NAME	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 1,000 TO 4			FILER	X SPOUSE	X DEPENDENT CHILD	2
NET LOSS X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE					☐ 500 TO 999	1,000 TO 4,999
The Investment Company of America - 529A		LA NET SAM	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY ☐ FILER ☐ FILER ☐ DEPENDENT CHILD	Ь					
NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☐ \$10,000 OR MORE ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE IF SOLD ☐ NET GAIN ☐ NET LOSS ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE MUTUAL FUND NAME New Perspective Fund - 529A SHARES OF MUTUAL FUND HELD OR ACQUIRED BY ☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD 2 ☐ NUMBER OF SHARES OF MUTUAL FUND ☐ SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☐ X 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 1,000 TO 4,999 IF SOLD ☐ NET GAIN ☐ SOLD ☐ SECOND SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOL		MUTUAL FUND			NAME	
MUTUAL FUND ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE IF SOLD ☒ NET GAIN NET LOSS ☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000—OR MORE MUTUAL FUND NAME New Perspective Fund - 529A SHARES OF MUTUAL FUND HELD OR ACQUIRED BY ☐ FILER ☒ SPOUSE ☒ DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE		MUTUAL FUND	The Investment Comp		NAME	
NET LOSS X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE		SHARES OF MUTUAL FUND		any of America - 529A) 2
New Perspective Fund - 529A SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER X SPOUSE X DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD X NET GAIN X LESS THAN \$5,000 TO \$5,000 TO \$20,000 TO \$25,000 TO		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	x SPOUSE x 100 TO 499	X DEPENDENT CHILD	
HELD OR ACQUIRED BY ☐ FILER ☒ SPOUSE ☒ DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE IF SOLD ☑ NET GAIN ☑ LESS THAN \$5,000 ☐ \$5,000 → \$9,999 ☐ \$10,000 → \$24,999 ☐ \$25,000 → OR MORE		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	FILER LESS THAN 100 5,000 to 9,999	x SPOUSE x 100 TO 499 10,000 OR MORE	X DEPENDENT CHILD	1,000 TO 4,999
MUTUAL FUND		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	x SPOUSE x 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 New Perspective Func	x SPOUSE x 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 New Perspective Func	X SPOUSE X 100 TO 499 10,000 OR MORE 55,000 - \$9,999 1 - 529A X SPOUSE X 100 TO 499 100 TO 490 1	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

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1	MUTUAL FUND	New World Fund - 529		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD	2
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	SMALLCAP World Fur		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD	2
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Capital Income Builder		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Capital Income Builder		NAME X DEPENDENT CHILD) 1
	SHARES OF MUTUAL FUND		r - 529A		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	X SPOUSE 100 TO 499	X DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	FILER X LESS THAN 100 5,000 to 9,999	- 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	- 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 The Income Fund of A	- 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
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1	MUTUAL FUND	The Investment Comp	n any of America - 529A	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD) 1
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	New Perspectives Fun		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD) 1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
F	MUTUAL FUND		1	NAME	
	MUTUAL FUND	New World Fund - 529		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	New World Fund - 529		NAME X DEPENDENT CHILD) 1
	SHARES OF MUTUAL FUND		A		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	X SPOUSE 100 TO 499	X DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	FILER X LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 SMALLCAP World Fur	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 SMALLCAP World Fur FILER X LESS THAN 100 C	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nd -529A X SPOUSE 100 TO 499	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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		NAME	
New World Fund - 529		VAIVIL	
FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
SMALLCAP World Fu		NAME	
FILER	X SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
The Growth Fund of A			
FILER	X SPOUSE	X DEPENDENT CHILD	2
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
The Growth Fund of A		NAME	
The Glowin Fund of A			
	X SPOUSE	DEPENDENT CHILD	
	<u>M</u> 51 000E		
X LESS THAN 100	100 TO 499	500 TO 999	
	☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999 X LESS THAN \$5,000 SMALLCAP World Fur ☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999 X LESS THAN \$5,000 The Growth Fund of A ☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999 X LESS THAN \$5,000 The Growth Fund of A	FILER	FILER X SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 SMALLCAP World Fund -529A DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 The Growth Fund of America - A FILER X SPOUSE X DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE X DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE NAME X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999

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1 MUTUAL FUND NAME New World Fund - A 2 SHARES OF MUTUAL FUND	
2 SHARES OF MUTUAL FUND	
HELD OR ACQUIRED BY FILER X SPOUSE DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND X LESS THAN 100 100 TO 499 500 TO 999	1,000 TO 4,999
5,000 to 9,999 10,000 OR MORE	
4 IF SOLD X NET GAIN X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND New World Fund - A	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER X SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND X LESS THAN 100 100 TO 499 500 TO 999	1,000 TO 4,999
5,000 to 9,999 10,000 OR MORE	
IF SOLD X NET GAIN □ NET LOSS X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND NAME	
New World Fund - A	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER X SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND X LESS THAN 100 100 TO 499 500 TO 999	1,000 TO 4,999
5,000 to 9,999 10,000 OR MORE	
IF SOLD X NET GAIN — — — —	\$25,000OR MORE
IF SOLD X NET GAIN X LESS THAN \$5,000 \ \$5,000 \cdot \pi_000 \ \tag{\$0.000 \cdot \pi_000 \cdot \pi_000 \tag{\$0.000 \cdot \pi_000 \cdot \pi_000 \cdot \pi_000 \cdot \pi_000 \tag{\$0.000 \cdot \pi_000 \cdot \pi_0000 \cdot \pi_000 \cdot \pi_0000 \cdot \pi_000 \cdot \pi_000 \cdot \pi_000 \cdot \pi_000 \cdo	\$25,000OR MORE
IF SOLD	\$25,000OR MORE
IF SOLD	
IF SOLD X NET GAIN X LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 SMALLCAP World Fund - A SHARES OF MUTUAL FUND SHARES OF SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF	
IF SOLD X NET GAIN X LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 SMALLCAP World Fund - A SHARES OF MUTUAL FUND SHARES OF SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF	

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1	MUTUAL FUND	The Growth Fund of A		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	SMALLCAP World Fur		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E	MUTUAL FUND		1	NAME	
	MUTUAL FUND	American Growth Fund		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American Growth Fund		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		d of America F1		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	d of America F1 SPOUSE 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	d of America F1 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	d of America F1 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Investco American Fra	d of America F1 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Investco American Fra	d of America F1 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Inchise CL A X SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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MUTUAL FUND Sptn 500 Index ADV SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999	2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY 3 NUMBER OF SHARES OF			NAME	
HELD OR ACQUIRED BY FILER X SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 4 IF SOLD X NET GAIN NET LOSS X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE MUTUAL FUND NAME SPOUSE DEPENDENT CHILD NAME NAME SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999	HELD OR ACQUIRED BY 3 NUMBER OF SHARES OF				
MUTUAL FUND ☐ LESS THAN 100 ☐ X 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 4 IF SOLD ☐ NET GAIN ☐ NET LOSS ☐ X LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE MUTUAL FUND NAME SHARES OF MUTUAL FUND HELD OR ACQUIRED BY ☐ SPOUSE ☐ DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND HUTUAL FUND ☐ LESS THAN 100 ☐ 100 TO 499 ☐ \$500 TO 999 ☐ 1,000 TO 4,999		☐ FILEK	X SPOUSE	DEPENDENT CHILD	
X LESS THAN \$5,000				500 TO 999	1,000 TO 4,999
Sptn 500 Index ADV SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999		X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999	MUTUAL FUND	Sptn 500 Index ADV	N	NAME	
MUTUAL FUND LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999		X FILER	SPOUSE	DEPENDENT CHILD	
		LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE		X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND NAME	MUTUAL FUND			NAME	
Oppenheimer Global Y SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD				DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☒ 1,000 TO 4,999 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE		<u> </u>		500 TO 999	X 1,000 TO 4,999
IF SOLD INFT GAIN	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
H 3 T ESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	MUTUAL FUND	Vang Target Ret 2035	N	NAME	
MUTUAL FUND LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
MUTUAL FUND LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE MUTUAL FUND NAME Vang Target Ret 2035 SHARES OF MUTUAL FUND	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
MUTUAL FUND NAME Vang Target Ret 2035 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 \$25,000 - \$9,999 \$225,000 - OR MORE \$25,000 - \$9,999 \$225,000 - OR MORE \$25,000 - \$9,999 \$225,000 - OR MORE \$25,000 - \$9,999		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	MUTUAL FUND	New World Fund -A	ı	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD) 2
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	SMALLCAP World Fu		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD	2
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	The Growth Fund of A		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	The Growth Fund of A		NAME X DEPENDENT CHILD) 1
	SHARES OF MUTUAL FUND		merican- A		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	x SPOUSE	X DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999	merican- A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999	merican- A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	merican- A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 New World Fund -A	merican- A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 New World Fund -A FILER X LESS THAN 100 The state of the state	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	SMALLCAP World Fu		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD) 1
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Growth and Income Po		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	X DEPENDENT CHILD	2
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	MUTUAL FUND	Growth and Income Po		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Growth and Income Po		NAME X DEPENDENT CHILD) 1
	SHARES OF MUTUAL FUND		ortfolio - 529A		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	x SPOUSE	X DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	Tortfolio - 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999	Tortfolio - 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Tortfolio - 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AMCAP FUND CLASS	Tortfolio - 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S A	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AMCAP FUND CLASS X FILER LESS THAN 100	Tortfolio - 529A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S A SPOUSE X 100 TO 499	X DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	AMERICAN MUTUAL		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	5,000 to 9,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	BLACKROCK HIGH E	1 QUITY INCOME FUND	NAME CLASS A	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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E					
	MUTUAL FUND	BLACKROCK MID CA	P DIVIDEND FUND CL	NAME .ASS A	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	BLACKROCK MID CA)
	SHARES OF MUTUAL FUND	_	P DIVIDEND FUND CL	ASS A	D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	P DIVIDEND FUND CL SPOUSE 100 TO 499	ASS A DEPENDENT CHILE	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	P DIVIDEND FUND CL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ASS A DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	P DIVIDEND FUND CL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ASS A DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	P DIVIDEND FUND CL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ASS A DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 THE GROWTH FUND	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ASS A DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999 NAME A	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 THE GROWTH FUND X FILER LESS THAN 100	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 OF AMERICA CLASS SPOUSE X 100 TO 499	ASS A DEPENDENT CHILE Store to 999 \$10,000 - \$24,999 NAME A DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	THE NEW ECONOMY		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	PIMCO INCOME FUN		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	MUTUAL FUND	SMALL-CAP WORLD		NAME	
	_	SMALL-CAP WORLD X FILER		NAME DEPENDENT CHILD)
	MUTUAL FUND SHARES OF MUTUAL FUND		FUND CLASS A) 1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	FUND CLASS A SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	FUND CLASS A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	FUND CLASS A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	FUND CLASS A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SCHWAB INTERNATION	FUND CLASS A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SCHWAB INTERNATI X FILER LESS THAN 100	FUND CLASS A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ONAL SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	SCHWAB US LARGE		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	SCHWAB US LARGE		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	MUTUAL FUND	SPDR S&P 400 MID C		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	SPDR S&P 400 MID C		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND		CAP		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER X LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SPDR S&P 600 SMAL	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SPDR S&P 600 SMAL X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L CAP SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1 MUTUAL FUND	NAME			
	AMERICAN CENTUR		VAIVIL	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	BMO INTERM TAX FF		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
	LORD ABBETT INTER	RM TAX		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	PIMCO INCM CL A	1	NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBED OF CHARGO				
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999

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1	MUTUAL FUND	THORNBURG LTD TE		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD ☐ NET GAIN ☐ NET LOSS	5,000 to 9,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	MUTUAL FUND	AMERICAN FD EURC		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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E	MUTUM FUND	İ		14145	
	MUTUAL FUND	JANUS HENDERSON		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JANUS HENDERSON		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMORGAN SMALL O	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMORGAN SMALL C X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CAP EQTY SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	MFS INTL DIVERSIFI		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		•			
	MUTUAL FUND	PUTNAM EQUITY INC		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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E					
	MUTUAL FUND	SCHWAB S&P 500 IN		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	SCHWAB S&P 500 IN		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		DEX FD		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	DEX FD SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	DEX FD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	DEX FD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	DEX FD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SCHWAB INTERNATION	DEX FD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SCHWAB INTERNATI FILER X LESS THAN 100	DEX FD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ONAL X SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

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1	MUTUAL FUND	SPDR S&P 600 SMAL		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AMERICAN CENTUR		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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E					
	MUTUAL FUND	BAIRD CORE PLUS E		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	BAIRD CORE PLUS E		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		D INV		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PGIM TOTAL RETUR	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PGIM TOTAL RETUR FILER X LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 N BD Z X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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		VAME	
PIMCO INCM CL A		V WIL	
FILER	X SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
THORNBURG LTD TE		NAME	
FILER	X SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<u> </u>	VAME	
AMERICAN FD EURO	PACIFIC		
FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
AMERICAN FD FUND		NAME	
FILER	X SPOUSE	DEPENDENT CHILD)
TILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 THORNBURG LTD TE FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AMERICAN FD EURO FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 LESS THAN \$5,000	PIMCO INCM CL A ☐ FILER X SPOUSE X LESS THAN 100 ☐ 100 TO 499 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE ☐ LESS THAN \$5,000 \$5,000 - \$9,999 THORNBURG LTD TERM INCM ☐ SPOUSE X LESS THAN 100 ☐ 100 TO 499 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 AMERICAN FD EUROPACIFIC ☐ FILER X SPOUSE ☐ 100 TO 499 ☐ 5,000 to 9,999 ☐ 100 TO 499 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999	FILER X SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 THORNBURG LTD TERM INCM DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 AMERICAN FD EUROPACIFIC FILER X SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999

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1	MUTUAL FUND	AMERICAN FD GROV		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		l			
	MUTUAL FUND	AMERICAN FD INV C		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	JANUS HENDERSON		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JANUS HENDERSON		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND) 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER X LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JHANCOCK DISCIPLI	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JHANCOCK DISCIPLI FILER X LESS THAN 100 ESS THAN 100 E	X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 NED X SPOUSE ☐ 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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JPMORGAN SMALL (NAME	
FILER	X SPOUSE	DEPENDENT CHILD)
X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MFS INTL DIVERSIFI		NAME	
FILER	X SPOUSE	DEPENDENT CHILD)
X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<u> </u>	NAME	
PUTNAM EQUITY INC	COME FD		
FILER	X SPOUSE	DEPENDENT CHILD)
☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
LESS THAN 100	X 100 TO 499		_
LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SCHWAB S&P 500 IN	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DEX FD	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS INTL DIVERSIFIC FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	FILER X SPOUSE X LESS THAN 100	FILER X SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 MAME MFS INTL DIVERSIFICATION DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 NAME

MUTUAL FUNDS PART 4 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. MUTUAL FUND NAME FID 500 Index SHARES OF MUTUAL FUND DEPENDENT CHILD __ HELD OR ACQUIRED BY X FILER SPOUSE NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 5,000 to 9,999 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Co	over Sheet.
1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Texas Transland, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1206 Hatton Road Suite A Wichita Falls, TX 76302
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	MA Acquisition Company LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 501 Galveston
	Wichita Falls, TX 76301
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 X \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	First Bank			
LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILI)
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	When reporting information abou which the child is listed on the Co	t a dependent child's ac over Sheet.	tivity, indicate the child about	whom you are reporting by providing the number under
1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
2	STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCL	UDING CITY, COUNTY, AND STATE
	DESCRIPTION LOTS X ACRES	NUM 1.07000 acres Wichita	BER OF LOTS OR ACRES A	ND NAME OF COUNTY WHERE LOCATED
	NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	First Bank		
5	IF SOLD NET GAIN NET LOSS	LESS THAN \$5	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	et.			
1 HELD OR ACQUIRED BY	FILER [X SPOUSE	DEPENDENT CHILD	
2 DESCRIPTION		_	D ADDRESS	
Sha	rp Iron Group, LLC	(Check if Fil	ler's Home Address)	
	6 Hatton Road			
—————————————————————————————————————	nita Falls, TX 76302			
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 [\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	FILER [X SPOUSE	DEPENDENT CHILD	
DESCRIPTION		_	D ADDRESS	
Tey	as Transland, LLC	(Check if Fil	er's Home Address)	
	6 Hatton Road			
	hita Falls, TX 76302			
IF SOLD ☐ NET GAIN ☐ NET LOSS ☐ ☐ I	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY				
HELD OR ACQUIRED BY	FILER [SPOUSE	DEPENDENT CHILD	
HELD OR ACQUIRED BY X I DESCRIPTION	FILER [NAME ANI	D ADDRESS	
DESCRIPTION		NAME ANI		
DESCRIPTION MA	FILER [Acquisitions Co, LLC Galveston Street	NAME ANI	D ADDRESS	
DESCRIPTION MA	Acquisitions Co, LLC	NAME ANI	D ADDRESS	
DESCRIPTION MA . 501	Acquisitions Co, LLC	NAME ANI	D ADDRESS	
DESCRIPTION MA . 501 Wich	Acquisitions Co, LLC Galveston Street	NAME ANI	D ADDRESS	\$25,000OR MORE
DESCRIPTION MA A 501 Wich IF SOLD NET GAIN NET LOSS	Acquisitions Co, LLC Galveston Street hita Falls, TX 76301	NAME ANI (Check if Fil	D ADDRESS ler's Home Address)	
DESCRIPTION MA A 501 Wich IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Acquisitions Co, LLC Galveston Street hita Falls, TX 76301	NAME ANI (Check if Fil	D ADDRESS ler's Home Address)	\$25,000OR MORE
DESCRIPTION MA A 501 Wich IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Acquisitions Co, LLC Galveston Street hita Falls, TX 76301 LESS THAN \$5,000	NAME ANI (Check if Fil \$5,000 - \$9,999 SPOUSE NAME ANI	D ADDRESS ler's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD D ADDRESS	\$25,000OR MORE
DESCRIPTION MA A 501 Wich IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY X F DESCRIPTION	Acquisitions Co, LLC Galveston Street hita Falls, TX 76301 LESS THAN \$5,000	NAME ANI (Check if Fil \$5,000 - \$9,999 SPOUSE NAME ANI	D ADDRESS ler's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE
DESCRIPTION MA A 501 Wich IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY X F DESCRIPTION Falls	Acquisitions Co, LLC Galveston Street hita Falls, TX 76301 LESS THAN \$5,000	NAME ANI (Check if Fil \$5,000 - \$9,999 SPOUSE NAME ANI	D ADDRESS ler's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD D ADDRESS	\$25,000OR MORE
DESCRIPTION MA A 501 Wich IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY X F DESCRIPTION Falls 4248	Acquisitions Co, LLC Galveston Street hita Falls, TX 76301 LESS THAN \$5,000 [FILER [s Media, LLC 5 Kemp Blvd	NAME ANI (Check if Fil \$5,000 - \$9,999 SPOUSE NAME ANI	D ADDRESS ler's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD D ADDRESS	\$25,000OR MORE
DESCRIPTION MA A 501 Wich IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY X F DESCRIPTION Falls 4248	Acquisitions Co, LLC Galveston Street hita Falls, TX 76301 LESS THAN \$5,000 [FILER [NAME ANI (Check if Fil \$5,000 - \$9,999 SPOUSE NAME ANI	D ADDRESS ler's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD D ADDRESS	\$25,000OR MORE

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under

1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
2 DESCRIPTION	Vizion Partners E-Sys 2650 FM 407 #255	(Check i	AND ADDRESS f Filer's Home Address)	
3 IF SOLD ☐ NET GAIN	Bartonville, TX 76226			
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
DESCRIPTION			AND ADDRESS	
	WF Amfuel Partners, 2525 Kell Blvd Suite 510 Wichita Falls, TX 7630	LLC	f Filer's Home Address)	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OB ACCUIDED BY				
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
DESCRIPTION	X FILER	NAME A	AND ADDRESS)
	X FILER Take Flight Wichita Fa 1206 Hatton Road Wichita Falls, TX 7630	NAME A)
	Take Flight Wichita Fa 1206 Hatton Road Wichita Falls, TX 7630	NAME A	AND ADDRESS f Filer's Home Address)	\$25,000OR MORE

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	Sheet.		
1 BUSINESS ASSOCIATION		NAME AND ADDRESS	
	Sharp Iron Group LLC	(Check If Filer's Home Address)	
	1206 HATTON ROAD		
	WICHITA FALLS, TX 76302		
2 BUSINESS TYPE	Corporation	Limited Partnership	Profesional Association
	Firm	Limited Liability Partnership	Joint Venture
	Partnership	Professional Corporation	X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER X	SPOUSE DEPENDENT	CHILD
ON GOLD BY			
1 BUSINESS ASSOCIATION		NAME AND ADDRESS	
	Texas Transland LLC	(Check If Filer's Home Address)	
	1206 HATTON ROAD		
	WICHITA FALLS, TX 76302		
2 BUSINESS TYPE	Corporation	Limited Partnership	Profesional Association
	Firm	Limited Liability Partnership	Joint Venture
	Partnership	Professional Corporation	X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER X	SPOUSE DEPENDENT	CHILD
ON GOLD BY			
1 BUSINESS ASSOCIATION		NAME AND ADDRESS	
	WF Amfuel Partners LLC	(Check If Filer's Home Address)	
	2525 Kell Blvd Suite 510		
	Wichita Falls, TX 76308		
2 BUSINESS TYPE	Corporation	Limited Partnership	Profesional Association
	Firm	Limited Liability Partnership	Joint Venture
	Partnership	Professional Corporation	X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT	CHILD
ON GOLD BY			

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

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Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

	When reporting information abo the child is listed on the Cover S	bout a dependent child's activity, indicate the child about whom you are reporting by providing the number under which r Sheet.	
1	BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Take Flight Wichita Falls LLC 1206 HATTON ROAD WICHITA FALLS, TX 76302	
L	BUSINESS TYPE	Firm Limited Liability Partnership Jo	rofesional Association bint Venture ther
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD	

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS			ID ADDRESS	
ASSOCIATION		(Check If File	er's Home Address)	
	Sharp Iron Group LLC			
	1206 HATTON ROAD			
	WICHITA FALLS, TX 76	5302		
2 BUSINESS TYPE	Other Business Associa	ition		
3 HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	
4 ASSETS	DESC	RIPTION	CATE	EGORY
	Production Equipment		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
	Office Equipment		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
	Vehicles		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
	Real Estate		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
	Cash		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
	Accounts Receivable		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
	Inventory		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS		NAME AND	ADDRESS	
	ASSOCIATION		(Check If Filer	's Home Address)	
		Texas Transland LLC			
		1206 HATTON ROAD			
		WICHITA FALLS, TX 763	302		
2	BUSINESS TYPE	Other Business Associati	ion		
3	HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESCR	RIPTION	CATE	GORY
		Production Equipment		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
		Office Equipment		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
		Real Estate		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
		Cash		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
		Accounts Receivable		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
		Inventory		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
F					

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	Sheet.			
1	BUSINESS		NAME A	ND ADDRESS	
	ASSOCIATION		(Check If Fil	er's Home Address)	
		Take Flight Wichita Falls	LLC		
		1206 HATTON ROAD			
		WICHITA FALLS, TX 763	302		
2	BUSINESS TYPE	Other Business Associati	ion		
3	HELD, ACQUIRED,	V su sp			
	OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESCR	RIPTION	CATE	GORY
		King Air C90 Airplane N1	.50VE	LESS THAN \$5,000	\$5,000 - \$9,999
				1 \$10,000 - \$24,999	X \$25,000 OR MORE
F					
F					
I					

LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS		NAME ANI	D ADDRESS	
	ASSOCIATION		(Check If File	r's Home Address)	
		Sharp Iron Group LLC			
		1206 HATTON ROAD			
		WICHITA FALLS, TX 7	76302		
2	BUSINESS TYPE	Other Business Associ	iation		
_	HELD ACOLUBED				
	HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	
4	LIABILITIES	DES	CRIPTION	CATE	EGORY
		Fidelity Bank - Real Es	state	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		First Bank - Real Estat Credit	e, Equipment, Line of	LESS THAN \$5,000	\$5,000 - \$9,999
		0.00.00		\$10,000 - \$24,999	X \$25,000OR MORE
		Subordinated Debt		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		Trade Payables		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		l			
1	BUSINESS		NAME ANI	O ADDRESS	
	ASSOCIATION		(Check If File	r's Home Address)	
		Texas Transland LLC			
		1206 HATTON ROAD			
		WICHITA FALLS, TX 7	76302		
2	BUSINESS TYPE	Other Business Associ	iation		
3	HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD	
4	LIABILITIES	DES	CRIPTION	CATE	EGORY
•		Fidelity Bank		LESS THAN \$5,000	\$5,000 - \$9,999
				ı '''	_
				\$10,000 - \$24,999	X \$25,000OR MORE
F		L		······································	

LIABILITIES OF BUSINESS ASSOCIATIONS PART 11C If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. AgJunction LLC LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE Subordinated Debt LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE **Trade Payables** LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 ORGANIZATION	M A Acquisitions Co	o, LLC		
2 POSITION HELD	Board Member			
3 POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Texas Transland, Li	LC		
POSITION HELD	CEO/ Director			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Sharp Iron Group, L	LC		
POSITION HELD	CEO/ Director			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Wichita Falls Cham	ber of Commerce		
POSITION HELD	Ex-Officio Member			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	The Phased In Proj	ect		
POSITION HELD	Board Member			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Texas Conservative	Coalition		
POSITION HELD	Board Member and	President		
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

ı				
1	ORGANIZATION	Nortex Regional Planning	g Commission	
2	POSITION HELD	Ex-Officio Member		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	Sheppard Military Affairs	Committee	
	POSITION HELD	Ex-Officio Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	WF Amfuel, LLC		
	POSITION HELD	Board Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	Take Flight Wichita Falls	LLC	
	POSITION HELD	President		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	North Texas Health Facil	lities Development Corp	oration
	POSITION HELD	Director		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	X	N/A Part 10A - Blind Trusts
	X	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
		N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	X	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	X	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

he law requires the personal financial statement to be ve	erified. Without proper verification, the statement is not consider	ed filed.
The verification page on a personal statement filed electrondividual required to file the personal financial statement.	onically with the Texas Ethics Commission must have the electr	onic signature of the
The verification page on a personal financial statement file of the individual required to file the personal financial state person authorized by law to administer oaths and affirmat	ed with an authority other than the Texas Ethics Commission mement as wells as the signature and stamp or seal of office of a tions.	ust have the signatu notary public or othe
	I swear, or affirm, under penalty of perjury, that this fin covers calendar year ending December 31, 2018, and and includes all information required to be reported by 572 of the Government Code.	d is true and correct
	The Honorable James B. Fran	ık
	Signature of Filer	
AFFIX NOTARY STAMP / SEAL ABOVE		
Sworn to and subscribed before me, by the said	, this the	day
of, 20, to certify which	, witness my hand and seal of office.	
	ed name of officer administering oath Title of office	r administering oath